

GOVERNMENT OF ANDHRA PRADESH  
ABSTRACT

APSWAN – Sanction and release of Rs.66,79,238/- to APTS Ltd for making payment towards quarterly installment (01.10.2010 to 31.12.2010) to M/s UTL for Extended period of operation of APSWAN (A.P. State Wide Area Network) on Build Own and Operate (BOO) – Orders – Issued.

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INFORMATION TECHNOLOGY & COMMUNICATIONS DEPARTMENT  
(Communication Section)

G.O.Rt.No.124

Date:13.07.2011  
Read the following:-

1. G.O. Rt.No.53, IT&C Dept., Dated.19-02-2004
2. G.O.Rt.No.302, IT&C Dept, Dated. 11.09.2004
3. G.O.Rt.No.104, IT&C Dept, Dated 22.03.2005
4. G.O.Rt.No.105, IT&C Dept, Dated 22.03.2005
5. e-G.O.Rt.No.1249, IT&C Dept, Dated 25.06.2005
6. e-G.O.Rt.1648, IT&C Dept, Dated 15.12.2005
7. G.O.Rt.No.162, IT&C Dept, Dated 29.04.2006
8. G.O.Rt.No.359, IT&C Dept, Dated 19.08.2006
9. G.O.Rt.No.391, IT&C Dept., Dated 14.09.2006
10. G.O.Rt.No.164, IT&C Dept., Dated 07.06.2007
11. G.O.Rt.No. 260, IT&C Dept., Dated 31.08.2007
12. G.O.Rt.No. 26, IT&C Dept., Dated 29.01.2008
13. G.O.Rt.No. 95 , IT&C Dept., Dated 12.03.2008
14. G.O.Rt.No. 194 , IT&C Dept., Dated 12.06.2008
15. G.O.Rt.No. 298 , IT&C Dept., Dated 26.09.2008
16. G.O.Rt.No. 298 , IT&C Dept., Dated 26.09.2008
17. G.O.Rt.No. 361 , IT&C Dept., Dated 22.12.2009
18. G.O.Rt.No. 159, IT&C Dept., Dated 14.05.2009
19. G.O.Rt.No. 59, IT&C Dept., Dated 11.03.2010
20. G.O.Rt.No.61, IT&C Dept., Dated 12.03.2010.
21. G.O.Rt.No.138, IT&C Dept., Dated 04.06.2010.
22. G.O.Rt.No.225, IT&C Dept., Dated 31.08.2010.
23. G.O.Rt.No. 283, IT&C Dept, Dated 26.11.2010.
24. Lr.No.APTS/IIP/163/2004-05, Dated 11.05.2011 from the Manager (IIP&NW), APTS Ltd.
25. G.O.Rt.No.1713 Finance (EXPR.GAD-II) Department Dated 28.04.2011.

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ORDER:

Government requested APTS to extend the APSWAN contract with BOO operator for further period up to 30.06.2011 and had been releasing quarterly installments from time to time vide orders 1<sup>st</sup> to 23<sup>rd</sup> read above to APTS Ltd., towards payment of Minimum Revenue Guarantee to M/s UTL under BOO scheme for the extended period after completion of initial 5 years BOO period as the proposed new APSWAN network will be in place by November 2010. IT&C Department requested APTS to re-negotiate for the extended period of APSWAN contract and APTS has negotiated and the new payment terms are Rs.2.6 crores per annum with quarterly payment of Rs.65.00 Lakhs. APTS has requested vide their letter 24<sup>th</sup> read above for quarterly payment due for the quarter from 1.10.2010 to 31.12.2010 amounting to Rs.66,79,238/- (inclusive of APTS service charges at Rs.1,79,238/- @ 2.5%).

Contd..2..

2. Government after careful examination hereby accord sanction and release an amount of Rs. 66,79,238/- (Rupees Sixty Six Lakhs Seventy Nine Thousand Two Hundred and Thirty Eight Only) inclusive of APTS service charges @ 2.5% and applicable service tax amounting to Rs.1,79,238/- to APTS Limited for making onward payment to M/s UTL the BOO operator .

3. The amount of Rs. 66, 79,238/- sanctioned in para 2 above shall be debited to the following Head of Account.

3451	:	Secretariat Economic services
MH 090	:	Secretariat
GH(11)	:	Normal State Plan
SH(22)	:	Information Technology & Communication Department
280	:	Payment for Professional services
284	:	Other payments

4. The Joint Director & DDO, IT&C Dept., shall draw the above amount through an Adjustment Bill and credit the same to the P.D. Account No.23 of M/s APTS Ltd., Hyderabad, under the following credit Head of Account:

8449	:	Other Deposits
MH-120	:	Miscellaneous Deposits
SH (56)	:	Deposits of APTS Limited

5. The Managing Director, APTS Ltd., shall submit an advance stamped receipt for Rs. 66,79,238/- (Rupees Sixty Six Lakhs Seventy Nine Thousand Two Hundred and Thirty Eight Only) inclusive of APTS service charges @ 2.5% and applicable service tax amounting to Rs.1,79,238/- in duplicate to this Department . The APTS Ltd., should utilize the amounts for the purposes specified above as per the terms and conditions in vogue. The APTS Ltd., should also submit Utilization Certificate along with details of expenditure, as soon as it is utilized and remit the unspent balance, if any, to Government Account.

6. This order issues in concurrence of the orders issued by Finance Department vide their G.O.Rt.No.1713 Finance (EXPR.GAD-II) Department Dated 28.04.2011.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SANJAY JAJU  
SECRETARY TO GOVERNMENT

To

The Managing Director, APTS Ltd., Hyderabad.  
The Accountant General, (A&E), A.P., Hyderabad.  
The Accountant General (Audit), A.P., Hyderabad.  
The Director of Treasuries & Accounts, A.P., Hyderabad.  
The Pay & Accounts Officer, Hyderabad.  
The Dy. Pay & Accounts Officer, Secretariat Branch, Hyderabad.  
The Residents Audit Officer, O/O the P.A.O., Hyderabad.  
The Joint Director & DDO, IT&C Department  
The UTL Limited

Copy to:

Finance (EXPR.GAD-II) Department  
SF/Spare/EDC

//FORWARDED: : BY ORDER//

SECTION OFFICER